

Fund Status

UAN v2016.2

As Of 11/30/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.270%	\$5,417,635.73	\$0.00	\$5,417,635.73
2011	Motor Vehicle License Tax	0.621%	\$133,056.38	\$0.00	\$133,056.38
2021	Gasoline Tax	2.552%	\$547,068.62	\$0.00	\$547,068.62
2031	Road and Bridge	1.239%	\$265,578.74	\$0.00	\$265,578.74
2081	Police District	8.540%	\$1,830,783.98	\$0.00	\$1,830,783.98
2111	Fire District	43.268%	\$9,275,750.93	\$0.00	\$9,275,750.93
2181	Zoning	0.470%	\$100,863.22	\$0.00	\$100,863.22
2231	Permissive Motor Vehicle License Tax	0.960%	\$205,861.24	\$0.00	\$205,861.24
2261	Law Enforcement Trust	0.583%	\$125,081.06	\$0.00	\$125,081.06
2271	Enforcement and Education	0.009%	\$1,980.37	\$0.00	\$1,980.37
2281	Ambulance And Emergency Medical Servi	2.343%	\$502,332.16	\$0.00	\$502,332.16
2401	Special Assessment - Lighting Districts	0.914%	\$195,932.05	\$0.00	\$195,932.05
2901	TIF - Kroger	0.793%	\$170,103.86	\$0.00	\$170,103.86
2902	RECYCLING INCENTIVE	0.279%	\$59,894.65	\$0.00	\$59,894.65
2907	TIF - Stone Creek	8.699%	\$1,864,882.68	\$0.00	\$1,864,882.68
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.539%	\$544,365.01	\$0.00	\$544,365.01
2911	Parks & Services	0.457%	\$97,937.00	\$0.00	\$97,937.00
2912	Community Center	0.464%	\$99,539.21	\$0.00	\$99,539.21
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	General (bond) (note) Retirement Parks	0.000%	\$0.00	\$0.00	\$0.00
3103	General (bond) (note) Retirement PW Bldg	0.000%	\$1.00	\$0.00	\$1.00
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	0.000%	\$0.00	\$0.00	\$0.00
3301	Special Assessment Fire Bonds	0.000%	\$0.00	\$0.00	\$0.00
4406	HAMILTON CO. COMM. DEV. - PW	0.000%	\$0.00	\$0.00	\$0.00
4409	OPWC-Breezyway	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$21,438,647.89	\$0.00	\$21,438,647.89
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$19,987,328.66
				Available Primary Checking Balance	\$1,451,319.23